

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION

REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION

OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

**REVISED
10/12/2012**

AFFECTED TAXING AGENCY: 945 BELL LIGHTING DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
BELL - CHELI INDUSTRIAL 87 ANNEX	0.00	0.00	0.00	1,966.14	0.00	1,966.14	0.00	1,966.14
TOTAL PASS THROUGH	0.00	0.00	0.00	1,966.14	0.00	1,966.14	0.00	1,966.14

OUTSTANDING PASS THROUGH PAYMENT FOR THE PERIOD JULY 1, 2011 TO JANUARY 31, 2012

BELL - CHELI INDUSTRIAL 87 ANNEX	0.00	0.00	0.00	894.31	0.00	894.31		894.31
TOTAL OUTSTANDING PASS THROUGH	0.00	0.00	0.00	894.31	0.00	894.31		894.31
AGENCY GRAND TOTAL	\$0.00	\$0.00	\$0.00	\$2,860.45	\$0.00	\$2,860.45	\$0.00	\$2,860.45